T1.5/3:982/3

UNIV. OF FLA. LIB. DOCUMENTS DEPT. APR 1982 U.S. DEPOSITORY

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1982

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MARCH 31, 1982 AND COMPARATIVE FIGURES FOR MARCH 31, 1981

Title	March 31, 1982		March 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 14.077	$256,212	[1] 14.294	$235,315
Notes:				
Treasury	11.994	395.042	10.309	336,505
Bonds:[2]				
Treasury	9.863	101,366	8.918	89,323
Total marketable	12.376	752.620	11.461	661,142
Nonmarketable:				
Depositary series	2.000	12	2.000	7
Foreign series:				
Government:				
Dollar denominated	9.652	15,560	8.781	17,725
Public:				
Foreign currency denominated	7.170	[4] 4,081	6.344	[3] 6,437
Government account series	10.737	196,707	9.655	183,833
R. E. A. series	4.493	48	4.999	22
State and local government series	7.246	23,160	6.612	23,488
United States individual retirement bonds	6.276	38	6.112	43
United States retirement plan bonds	5.798	162	5.655	168
United States savings bonds	7.144	67,163	6.130	70,057
United States savings notes	7.173	265	5.786	287
Total nonmarketable	9.576	307,195	8.470	302,065
Total interest-bearing debt	11.548	1,059,815	10.505	963,207
Non-interest-bearing debt:				
Matured debt	.....	536	.....	404
Other	.....	948	.....	920
Total non-interest-bearing debt	.....	1,484	.....	1,324
Total public debt outstanding	.....	1,061,298	.....	964,531

TABLE II-STATUTORY DEBT LIMIT, MARCH 31, 1982

Public debt subject to limit:	
Public debt outstanding	$1,061,298
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,060,692
Other debt subject to limit:	
Guaranteed debt of Government agencies	395
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,530
Total debt subject to limit	1,062,223
Statutory debt limit[6]	1,079,800
Balance of statutory debt limit	17,577

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of March 31, 1982, $69,987 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.

[6] Pursuant to 31 U. S. C. 757b, By Act of October 1, 1981, the statutory debt limit established at $400,000 million was temporarily increased to $1,079,800 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Apr. 1, 1982 14.933%	10/1/81		4/1/82	Apr. 1, 1982	$4,513		$9,444
Apr. 1, 1982 11.691%	12/31/81				4,931		
Apr. 8, 1982 14.218%	10/8/81		4/8/82	Apr. 8, 1982	4,546		9,479
Apr. 8, 1982 11.658%	1/7/82				4,933		
Apr. 15, 1982 13.500%	10/15/81		4/15/82	Apr. 15, 1982	4,549		9,509
Apr. 15, 1982 12.121%	1/14/82				4,960		
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,261		15,735
Apr. 22, 1982 13.795%	10/22/81				4,533		
Apr. 22, 1982 11.186%	12/7/81				2,001		
Apr. 22, 1982 12.505%	1/21/82				4,940		
Apr. 29, 1982 13.619%	10/29/81		4/29/82	Apr. 29, 1982	4,728		9,770
Apr. 29, 1982 13.364%	1/28/82				5,042		
May 6, 1982 12.720%	11/5/81		5/6/82	May 6, 1982	4,733		9,780
May 6, 1982 13.851%	2/4/82				5,047		
May 13, 1982 11.510%	11/12/81		5/13/82	May 13, 1982	4,732		9,781
May 13, 1982 14.099%	2/11/82				5,049		
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014		13,785
May 20, 1982 10.972%	11/19/81				4,730		
May 20, 1982 14.739%	2/18/82				5,041		
May 27, 1982 10.916%	11/27/81		5/27/82	May 27, 1982	4,718		9,677
May 27, 1982 12.430%	2/25/82				4,959		
June 3, 1982 10.701%	12/3/81		6/3/82	June 3, 1982	4,722		9,569
June 3, 1982 12.449%	3/4/82				4,847		
June 10, 1982 10.772%	12/10/81		6/10/82	June 10, 1982	4,716		9,552
June 10, 1982 12.059%	3/11/82				4,836		
June 17, 1982 13.146%	6/18/81		6/17/82	June 17, 1982	4,011		16,469
June 17, 1982 11.595%	12/17/81				4,617		
June 17, 1982 12.326%	1/5/82				3,002		
June 17, 1982 12.908%	3/18/82				4,839		
June 24, 1982 11.838%	12/24/81		6/24/82	June 24, 1982	4,715		9,544
June 24, 1982 12.553%	3/25/82				4,829		
July 1, 1982 12.448%	12/31/81		7/1/82	July 1, 1982	4,922		4,922
July 8, 1982 12.281%	1/7/82		7/8/82	July 8, 1982	4,929		4,929
July 15, 1982 13.735%	7/16/81		7/15/82	July 15, 1982	4,011		8,982
July 15, 1982 12.806%	1/14/82				4,971		
July 22, 1982 13.103%	1/21/82		7/22/82	July 22, 1982	4,943		4,943
July 29, 1982 13.530%	1/28/82		7/29/82	July 29, 1982	5,050		5,050
Aug. 5, 1982 13.846%	2/4/82		8/5/82	Aug. 5, 1982	5,046		5,046
Aug. 12, 1982 14.542%	8/13/81		8/12/82	Aug. 12, 1982	4,512		9,569
Aug. 12, 1982 13.934%	2/11/82				5,057		
Aug. 19, 1982 14.360%	2/18/82		8/19/82	Aug. 19, 1982	5,047		5,047
Aug. 26, 1982 12.695%	2/25/82		8/26/82	Aug. 26, 1982	4,949		4,949
Sept. 2, 1982 12.786%	3/4/82		9/2/82	Sept. 2, 1982	4,837		4,837
Sept. 9, 1982 15.056%	9/10/81		9/9/82	Sept. 9, 1982	4,768		9,602
Sept. 9, 1982 12.065%	3/11/82				4,834		
Sept. 16, 1982 12.962%	3/18/82		9/16/82	Sept. 16, 1982	4,842		4,842
Sept. 23, 1982 12.673%	3/25/82		9/23/82	Sept. 23, 1982	4,838		4,838
Oct. 7, 1982 14.580%	10/8/81		10/7/82	Oct. 7, 1982	5,251		5,251
Nov. 4, 1982 13.159%	11/5/81		11/4/82	Nov. 4, 1982	5,016		5,016
Dec. 2, 1982 10.506%	12/3/81		12/2/82	Dec. 2, 1982	5,194		5,194
Dec. 30, 1982 12.501%	12/31/81		12/30/82	Dec. 30, 1982	5,260		5,260
Jan. 27, 1983 13.143%	1/28/82		1/27/83	Jan. 27, 1983	5,294		5,294
Feb. 24, 1983 13.179%	2/25/82		2/24/83	Feb. 24, 1983	5,271		5,271
Mar. 24, 1983 12.509%	3/25/82		3/24/83	Mar. 24, 1983	5,277		5,277
Total Treasury Bills					256,212		256,212
Notes:[e]							
Treasury:							
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	....do	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do	2,737		2,737
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% R-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		....do	....do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)[2]	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	8/30/80		6/30/84	June 30-Dec. 31	3,726		3,726

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30.	$3,369		$3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15 ..	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31..	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15 .	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15 ..	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	....do	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		....do	....do	6,213		6,213
15% N-1984 (Effective Rate 15.0828%)[2]	2/1/82		1/31/84	Jan. 31-July 31...	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2109%)[2]	3/1/82		2/29/84	Feb. 28-Aug. 31..	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%)[2]	3/31/82		3/31/84	Mar. 31-Sept. 30.	6,218		6,218
8% A-1985 (Effective Rate 7.8778%)[4]	2/15/78		2/15/85	Feb. 15-Aug. 15..	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15 ..	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		....do	....do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15..	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15 ..	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30.	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31..	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30.	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31..	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15..	5,888		5,888
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15 ..	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15..	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	....do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15 ..	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	....do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		....do	....do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30.	4,209		4,209
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15 ..	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15..	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15 ..	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15..	3,437		3,437
14% E-1987 (Effective Rate %)[2]	3/3/82		5/15/87	May 15-Nov. 15 ..	3,519		3,519
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	....do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15...	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15..	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15 ..	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15..	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15 ..	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	....do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15...	3,508		3,508
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15..	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15 ..	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	....do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15..	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15 ..	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15..	2,813		2,813
1-1/2% EA-1982	4/1/77		4/1/82	Apr. 1-Oct. 1....	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	....do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do	(*)		(*)
Total Treasury notes					395,042		395,042
Bonds:[3,4,e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2685%)[f,2]	4/5/60	11/15/82[5]	5/15/85	May 15-Nov. 15 ..	1,218	$357	861
3-1/4% 1978-83	5/1/53	12/15/82[5]	6/15/83	June 15-Dec. 15..	1,606	517	1,089
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15..	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15 ..	1,135	594	541
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2321%)[f,2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15..	3,818	1,596	2,221
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	....do	250	123	127
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15 ..	1,560	722	838
3-1/2% 1990 (Effective Rate 3.4757%)[f,2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15..	4,917	3,053	1,864
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15 ..	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15..	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do	....do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15...	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15..	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15 ..	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15..	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15 ..	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15..	1,506		1,606
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15 .	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15 .	2,745	2,379	366
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		....do	....do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15 ..	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		....do	....do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15..	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15 ..	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15..	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5241%)[f,2]	10/3/60	(5)	11/15/98	May 15-Nov. 15 ..	4,463	3,051	1,412
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15..	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15 ..	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15..	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15 ..	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15..	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	....do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15 ..	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15..	2,103		2,103
8-3/4% 2003-08 (Effective Rate 8.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15 ..	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15..	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15 ..	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	....do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	....do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	....do	4,901		4,901
Total Treasury bonds					114,003	12,637	101,366
Total marketable					765,257	12,637	752,620

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 4/1970	[6]	12 years from issue date	June 1-Dec. 1	$87	$76	$12
Foreign series:[e]							
Government-Dollar denominated:							
Bills 4/1/82	Various dates		4/1/82	Apr. 1, 1982	761		761
Bills 4/29/82	1/28/82		4/29/82	Apr. 29, 1982	200		200
Bills 5/3/82	Various dates		5/3/82	May 3, 1982	774		774
Bills 6/1/82	....do		6/1/82	June 1, 1982	701		701
Bills 6/11/82	....do		6/11/82	June 11, 1982	(*)		(*)
Bills 7/1/82	....do		7/1/82	July 1, 1982	619		619
Bills 8/2/82	....do		8/2/82	Aug. 2, 1982	508		508
Bills 9/1/82	3/1/82		9/1/82	Sept. 1, 1982	706		706
2.50% Treasury notes	4/1/75	[6]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[7]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[9]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[9]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[9]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[9]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[10]	....do	....do	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[7]	....do	....do	300		300
7.00% Treasury notes	6/20/77	[7]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	....do	....do	200		200
6.90% Treasury notes	7/14/77	[11]	....do	....do	200		200
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[7]	....do	....do	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	....do	500		500
7.90% Treasury notes	3/22/78	[12]	2/15/85	....do	500		500
8.05% Treasury notes	4/7/78	[12]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[12]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	....do	....do	450		450
9.05% Treasury notes	2/7/79	[12]	2/14/86	....do	400		400
9.15% Treasury notes	3/7/79	[12]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[12]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[12]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[12]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[12]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[12]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[12]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[12]	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					15,560		15,560
Public-Foreign currency denominated:[13]							
8.55% Treasury notes DM	11/12/79	At Maturity	5/12/82	Nov. 12[14]	451		[16] 451
8.50% Treasury notes DM	1/25/80	....do	7/26/82	Jan. 26[14]	561		[17] 561
6.70% Treasury notes DM	3/1/79	....do	9/1/82	Mar. 1[14]	671		[18] 671
6.20% Treasury notes DM	12/15/78	....do	12/14/82	Dec. 15[14]	664		[19] 664
2.65% Treasury notes SF	1/26/79	....do	1/26/83	Jan. 26[14]	459		[20] 459
8.50% Treasury notes DM	11/12/79	....do	5/12/83	Nov. 12[14]	668		[21] 668
8.45% Treasury notes DM	1/25/80	....do	7/26/83	Jan. 26[14]	607		[22] 607
Total Public foreign currency denominated					4,081		4,081
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	3/12/82		9/30/83	Mar. 31-Sept. 30	11		11
9-3/4% 1983 notes	Various dates		....do	....do	69		69
Total Agriculture Reforestation Trust Fund					80		80
Airport & Airways Trust Fund:							
12-3/8% 1982 certificates	12/1/81	On demand	6/30/82	June 30-Dec. 31	259		259
12-1/8% 1982 certificates	9/10/81	....do	....do	....do	3		3
11-5/8% 1982 certificates	6/30/81	....do	....do	....do	5,386	1,186	4,200
Total Airport & Airways Trust Fund					5,648	1,186	4,462
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 4/8/82	Various dates		4/8/82	Apr. 8, 1982	(*)		(*)
Bills 4/22/82	....do		4/22/82	Apr. 22, 1982	1		1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					1		1
Alleged Violators of Regulations, Department of Energy:							
15.26% 1982 certificates	3/31/82	On demand	4/1/82	Apr. 1, 1982	4		4
Bills 5/13/82	Various dates		5/13/82	May 13, 1982	209		209
Bills 8/12/82	....do		8/12/82	Aug. 12, 1982	217		217
Total Alleged Violators of Regulations, Department of Energy					431		431
Aviation Insurance Revolving Fund:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	....do		7/15/82	July 15, 1982	5		5
Bills 10/7/82	....do		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	....do		12/30/82	Dec. 30, 1982	7		7
Total Aviation Insurance Revolving Fund					24		24
Bequests and Gifts, FEMA:							
Bills 4/15/82	Various dates		4/15/82	Apr. 15, 1982	1		1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	$650	.....	$650
14-7/8% 1982 certificates	From 9/2/81	do	do	do	14,945	$2,457	12,488
13-3/4% 1982 certificates	From 2/1/82	do	do	do	757	.....	757
13-5/8% 1982 certificates	From 3/1/82	do	do	do	778	.....	778
13-1/2% 1982 certificates	From 1/4/82	do	do	do	854	566	289
13% 1983 to 1996 bonds	6/30/81	do	8/30/83 to 96	do	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	82,481	3,023	79,458
Comptroller of the Currency, Assessments Fund:							
Bills 4/12/82	Various dates	.....	4/12/82	Apr. 12, 1982	4	.....	4
Bills 4/26/82	do	.....	4/26/82	Apr. 26, 1982	5	.....	5
Bills 5/10/82	do	.....	5/10/82	May 10, 1982	4	.....	4
Bills 5/24/82	do	.....	5/24/82	May 24, 1982	5	.....	5
Bills 6/7/82	do	.....	6/7/82	June 7, 1982	4	.....	4
Bills 6/17/82	do	.....	6/17/82	June 17, 1982	2	.....	2
Bills 6/21/82	do	.....	6/21/82	June 21, 1982	4	.....	4
Bills 7/2/82	do	.....	7/2/82	July 2, 1982	4	.....	4
Bills 7/19/82	do	.....	7/19/82	July 19, 1982	5	.....	5
Bills 8/2/82	do	.....	8/2/82	Aug. 2, 1982	4	.....	4
Bills 8/16/82	do	.....	8/16/82	Aug. 16, 1982	6	.....	6
Bills 8/19/82	do	.....	8/19/82	Aug. 19, 1982	1	.....	1
Bills 8/30/82	do	.....	8/30/82	Aug. 30, 1982	1	.....	1
Bills 9/9/82	do	.....	9/9/82	Sept. 9, 1982	2	.....	2
Bills 9/13/82	do	.....	9/13/82	Sept. 13, 1982	4	.....	4
Bills 10/11/82	do	.....	10/11/82	Oct. 11, 1982	7	1	6
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	71	1	71
Comptroller of the Currency, Trustee Fund:							
Bills 8/12/82	Various dates	.....	8/12/82	Aug. 12, 1982	1	.....	1
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15	*	.....	*
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	1	.....	1
Contributed Funds, Bureau of Indian Affairs:							
Bills 7/15/82	Various dates	.....	7/15/82	July 15, 1982	*	*	*
Department of the Air Force General Gift Fund:							
Bills 6/17/82	do	.....	6/17/82	June 17, 1982	*	.....	*
Bills 9/9/82	do	.....	9/9/82	Sept. 9, 1982	*	.....	*
Bills 12/2/82	do	.....	12/2/82	Dec. 2, 1982	*	.....	*
Bills 2/24/83	do	.....	2/24/83	Feb. 24, 1983	*	.....	*
Bills 3/24/83	do	.....	3/24/83	Mar. 24, 1983	*	.....	*
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15	*	.....	*
8% 1982 notes	5/6/81	.....	do	do	*	.....	*
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	do	*	.....	*
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	*	.....	*
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	*	.....	*
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	*	.....	*
Department of the Navy General Gift Fund:							
15-1/8% 1984 notes	3/22/82	.....	2/29/84	Feb. 28-Aug. 31	*	.....	*
7-7/8% 1983 notes	6/20/80	.....	5/15/83	May 15-Nov. 15	*	.....	*
15-3/4% 2001 bonds	2/17/82	.....	11/15/01	do	*	.....	*
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	*	.....	*
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	*	.....	*
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U. S. Office of Naval Records and History:							
9-3/8% 1982 notes	12/3/81	.....	5/31/82	May 31-Nov. 30	*	.....	*
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	*	.....	*
7-7/8% 1983 notes	7/10/78	.....	5/15/83	do	*	.....	*
7-7/8% 1986 notes	5/16/77	.....	5/15/86	do	*	.....	*
Total Department of the Navy U. S. Office of Naval Records and History	.....	.....	.....	.....	*	.....	*
Department of State, Conditional Gift Fund, General:							
Bills 11/4/82	Various dates	.....	11/4/82	Nov. 4, 1982	*	.....	*
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	*	.....	*
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15	*	.....	*
8% 1983 notes	2/4/82	.....	2/15/83	do	*	.....	*
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 4/8/82	Various dates	.....	4/8/82	Apr. 8, 1982	173	.....	173
Bills 5/13/82	do	.....	5/13/82	May 13, 1982	68	.....	68
11-3/4% 1985 notes	do	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-1/4% 1983 notes	do	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	do	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	do	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	do	12	.....	12
7% 1982 notes	do	.....	5/15/82	do	72	.....	72
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	659	.....	659

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 4/30/82	Various dates		4/30/82	Apr. 30, 1982	$55		$55
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do	100		100
14-5/8% 1992 notes	do		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
10-3/8% 1985 notes	Various dates		5/15/85	do	81		81
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					3,961	2	3,959
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	277		277
Exchange Stabilization Fund:	Various dates:						
12.20% 1982 certificates	From 3/1/82	On demand	4/1/82	Apr. 1, 1982	2,067		2,067
Federal Deposit Insurance Corporation:							
15.26% 1982 certificates	3/31/82	do	do	do	599		599
Bills 6/17/82	Various dates		6/17/82	June 17, 1982	300		300
Bills 7/15/82	do		7/15/82	July 15, 1982	300		300
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	375		375
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	375		375
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	400		400
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	550		550
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					12,761	8	12,753
Federal Disability Insurance Trust Fund:	Various dates:						
13-3/4% 1982 certificates	From 2/1/82	On demand	6/30/82	June 30-Dec. 31	1,745	1,154	591
13-5/8% 1982 certificates	From 3/1/82	do	do	do	2,124	459	1,665
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	909	142	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	437		437
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	241	79	162
Total Federal Disability Insurance Trust Fund					5,456	1,835	3,622
Federal Hospital Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand	6/30/82	June 30-Dec. 31	2,807	1,904	903
13-3/4% 1982 certificates	From 2/1/82	do	do	do	2,910	1,736	1,174
13-5/8% 1982 certificates	From 3/1/82	do	do	do	4,030	2,832	1,198
13% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	3,746		3,746
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	2,542		2,542
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	2,206		2,206
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	1,732	37	1,695
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					26,229	6,509	19,719

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	$2	.....	$2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16% 1984 notes	12/23/81	.....	11/15/84	May 15-Nov. 15	225	.....	225
14-5/8% 1983 notes	9/29/81	.....	6/30/83	June 30-Dec. 31	99	.....	99
12-5/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	36	.....	36
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64	.....	64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,635	(*)	1,635
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
13-5/8% 1982 certificates	From 3/1/82	On demand	6/30/82	June 30-Dec. 31	12,767	$3,382	9,385
13% 1996 bonds	6/30/81	do	6/30/96	do	1,482	.....	1,482
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706	.....	1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273	.....	1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556	.....	1,556
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	2,015	1,413	602
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	20,798	4,794	16,003
Federal Savings and Loan Insurance Corporation:							
15.26% 1982 certificates	3/31/82	On demand	4/1/82	Apr. 1, 1982	765	.....	765
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates	.....	12/31/82	do	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	do	125	.....	125
9% 1987 notes	do	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	do	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	do	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	do	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	do	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	do	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	do	206	.....	206
7-1/4% 1984 notes	do	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	do	.....	8/15/84	do	75	.....	75
7% 1982 notes	do	.....	5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do	.....	2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79	.....	8/15/94	do	50	.....	50
8-5/8% 1993 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do	.....	5/15/90	do	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,341	515	3,826
Federal Ship Financing Escrow Fund:							
Bills 4/15/82	Various dates	.....	4/15/82	Apr. 15, 1982	6	1	5
Bills 4/22/82	do	.....	4/22/82	Apr. 22, 1982	56	16	39
Bills 4/29/82	do	.....	4/29/82	Apr. 29, 1982	45	3	42
Bills 5/6/82	do	.....	5/6/82	May 6, 1982	1	.....	1
Bills 5/20/82	do	.....	5/20/82	May 20, 1982	11	4	7
Bills 6/17/82	do	.....	6/17/82	June 17, 1982	91	8	83
Bills 7/1/82	do	.....	7/1/82	July 1, 1982	4	.....	4
Bills 7/8/82	do	.....	7/8/82	July 8, 1982	7	.....	7
Bills 7/22/82	do	.....	7/22/82	July 22, 1982	26	1	25
Bills 8/12/82	do	.....	8/12/82	Aug. 12, 1982	2	(*)	2
Bills 9/9/82	do	.....	9/9/82	Sept. 9, 1982	19	(*)	18
Bills 10/7/82	do	.....	10/7/82	Oct. 7, 1982	10	.....	10
Bills 12/2/82	do	.....	12/2/82	Dec. 2, 1982	5	.....	5
Bills 12/30/82	do	.....	12/30/82	Dec. 30, 1982	8	.....	8
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	290	35	255
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates	.....	5/20/82	May 20, 1982	1	(*)	1
Federal Ship Financing Revolving Fund:							
Bills 5/20/82	do	.....	do	do	11	1	10
Bills 7/15/82	do	.....	7/15/82	July 15, 1982	21	1	20
15-5/8% 1983 notes	1/7/82	.....	5/31/83	May 31-Nov. 30	15	.....	15
11-1/8% 1982 notes	Various dates	.....	8/31/82	Feb. 28-Aug. 31	17	6	11
10-3/8% 1985 notes	do	.....	5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do	.....	11/15/83	do	12	.....	12
8% 1982 notes	do	.....	5/15/82	do	20	1	19
8% 1983 notes	do	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	do	.....	2/15/85	do	18	.....	18
7-7/8% 1982 notes	do	.....	11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do	.....	do	do	13	.....	13
7% 1983 notes	do	.....	11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	204	39	165

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand.	6/30/82	June 30-Dec. 31	$1,352	$1,175	$177
14-1/4% 1982 certificates	From 11/2/81	do.	do.	do.	1,385	1,278	107
13-3/4% 1982 certificates	From 2/1/82	do.	do.	do.	1,328	265	1,063
13-5/8% 1982 certificates	From 3/1/82	do.	do.	do.	1,367	1,291	75
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298	.....	1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131	.....	131
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	9,065	4,021	5,043
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 4/22/82	Various dates	.....	4/22/82	Apr. 22, 1982	1	.....	1
Bills 2/24/83	do.	.....	2/24/83	Feb. 24, 1983	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand.	6/30/82	June 30-Dec. 31	16	.....	16
14-7/8% 1982 certificates	From 9/1/81	do.	do.	do.	199	9	190
13-3/4% 1982 certificates	From 2/1/82	do.	do.	do.	6	.....	6
13-5/8% 1982 certificates	From 3/1/82	do.	do.	do.	7	.....	7
13-1/2% 1982 certificates	From 1/1/82	do.	do.	do.	30	3	27
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	195	.....	195
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	129	.....	129
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	117	.....	117
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	83	.....	83
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42	.....	42
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35	.....	35
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38	.....	38
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16	.....	16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3	.....	3
Total Foreign Service Retirement Fund	.....	.....	.....	.....	916	12	904
Forest & Rangeland Research, Forest Service:							
Bills 5/20/82	Various dates	.....	5/20/82	May 20, 1982	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 6/17/82	do.	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 9/9/82	do.	.....	9/9/82	Sept. 9, 1982	2	.....	2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	5	.....	5
Gifts and Bequests, Commerce:							
Bills 12/2/82	Various dates	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/12/82	do.	.....	8/12/82	Aug. 12, 1982	(*)	.....	(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79	On demand.	6/30/94	June 30-Dec. 31	16	.....	16
7-3/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	138	.....	138
7-1/4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27	.....	27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61	.....	61
6-3/4% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	74	(*)	73
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	58	.....	58
Total Government Life Insurance Fund	.....	.....	.....	.....	374	(*)	374
Government National Mortgage Association:							
Bills 4/6/82	Various dates	.....	4/6/82	Apr. 6, 1982	5	.....	5
Bills 4/8/82	do.	.....	4/8/82	Apr. 8, 1982	(*)	.....	(*)
Bills 5/26/82	do.	.....	5/26/82	May 26, 1982	12	.....	12
Bills 8/12/82	do.	.....	8/12/82	Aug. 12, 1982	28	.....	28
Bills 9/15/82	do.	.....	9/15/82	Sept. 15, 1982	5	.....	5
Bills 10/8/82	do.	.....	10/8/82	Oct. 8, 1982	24	.....	24
Bills 12/8/82	do.	.....	12/8/82	Dec. 8, 1982	12	.....	12
Bills 1/5/83	do.	.....	1/5/83	Jan. 5, 1983	3	.....	3
Bills 1/27/83	do.	.....	1/27/83	Jan. 27, 1983	3	(*)	3
Bills 2/1/83	do.	.....	2/1/83	Feb. 1, 1983	38	.....	38
Bills 2/27/83	do.	.....	2/27/83	Feb. 27, 1983	1	.....	1
Bills 3/30/83	do.	.....	3/30/83	Mar. 30, 1983	4	.....	4
15% 1984 notes	2/16/82	.....	1/31/84	Jan. 31-July 31	44	.....	44
14-5/8% 1983 notes	Various dates	.....	6/30/83	June 30-Dec. 31	70	.....	70
14-1/2% 1983 notes	do.	.....	4/30/83	Apr. 30-Oct. 31	22	.....	22
14-1/4% 1984 notes	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	10	.....	10
14-1/8% 1985 notes	3/1/82	.....	12/31/85	June 30-Dec. 31	1	.....	1
14% 1985 notes	do.	.....	6/30/85	do.	10	.....	10
13-7/8% 1982 notes	5/15/81	.....	11/30/82	May 31-Nov. 30	19	.....	19
13-7/8% 1983 notes	Various dates	.....	2/28/83	Feb. 28-Aug. 31	2	.....	2
13-7/8% 1986 notes	do.	.....	11/15/86	May 15-Nov. 15	19	.....	19
13-1/2% 1986 notes	do.	.....	2/15/86	Feb. 15-Aug. 15	90	.....	90
13-3/8% 1985 notes	do.	.....	3/31/85	Mar. 31-Sept. 30	2	.....	2
13-1/4% 1984 notes	do.	.....	5/15/84	May 15-Nov. 15	25	.....	25
13-1/4% 1984 notes	do.	.....	8/15/84	Feb. 15-Aug. 15	21	.....	21
13% 1983 notes	3/5/82	.....	12/31/83	June 30-Dec. 31	(*)	.....	(*)
12-5/8% 1983 notes	Various dates	.....	3/31/83	Mar. 31-Sept. 30	42	.....	42
12-3/8% 1988 notes	do.	.....	1/15/88	Jan. 15-July 15	35	.....	35
12-1/8% 1983 notes	do.	.....	11/30/83	May 31-Nov. 30	9	.....	9
12% 1987 notes	do.	.....	5/15/87	May 15-Nov. 15	41	.....	41
11-5/8% 1983 notes	do.	.....	5/15/83	do.	2	.....	2
9-3/8% 1982 notes	do.	.....	12/31/82	June 30-Dec. 31	6	.....	6
9% 1987 notes	do.	.....	2/15/87	Feb. 15-Aug. 15	131	.....	131
8-7/8% 1982 notes	do.	.....	7/31/82	Jan. 31-July 31	16	.....	16

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association--Continued							
8-1/4% 1985 notes	Various dates	.....	8/15/85	Feb. 15-Aug. 15..	$119	$82	$37
8-1/4% 1988 notes	6/5/79	.....	5/15/88	May 15-Nov. 15 ..	3	.....	3
8-1/8% 1982 notes	Various dates	.....	8/15/82	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82	May 15-Nov. 15 ..	26	.....	26
8% 1986 notes	....do.....	.....	8/15/86	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1982 notes	....do.....	.....	11/15/82	May 15-Nov. 15 ..	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86	....do.....	28	.....	28
7-5/8% 1987 notes	....do.....	.....	11/15/87	....do.....	20	.....	20
7-1/4% 1984 notes	....do.....	.....	2/15/84	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84	....do.....	27	.....	27
7% 1983 notes	....do.....	.....	11/15/83	May 15-Nov. 15 ..	50	2	48
6-3/8% 1984 bonds	....do.....	.....	8/15/84	Feb. 15-Aug. 15..	8	.....	8
6-1/8% 1986 bonds	1/3/77	.....	11/15/86	May 15-Nov. 15 ..	2	.....	2
Total Government National Mortgage Association.	.....	.....	.....	.....	1,142	84	1,058
Government National Mortgage Association, MBS Investment Account:							
Bills 4/14/82	Various dates	.....	4/14/82	Apr. 14, 1982	11	.....	11
Bills 5/13/82	....do.....	.....	5/13/82	May 13, 1982	10	.....	10
Bills 6/14/82	....do.....	.....	6/14/82	June 14, 1982	3	.....	3
Bills 7/14/82	....do.....	.....	7/14/82	July 14, 1982.....	8	.....	8
Bills 8/12/82	....do.....	.....	8/12/82	Aug. 12, 1982	8	.....	8
Bills 9/14/82	....do.....	.....	9/14/82	Sept. 14, 1982 ...	9	.....	9
Bills 10/13/82	....do.....	.....	10/13/82	Oct. 13, 1982	7	.....	7
16% 1983 notes	9/30/81	.....	9/30/83	Mar. 31-Sept. 30.	7	.....	7
15% 1984 notes	Various dates	.....	1/31/84	Jan. 31-July 31 ..	5	.....	5
14-5/8% 1983 notes	....do.....	.....	6/30/83	June 30-Dec. 31..	12	.....	12
14-1/2% 1983 notes	5/15/81	.....	4/30/83	Apr. 30-Oct. 31..	12	.....	12
14-3/8% 1985 notes	....do.....	.....	5/15/85	May 15-Nov. 15 ..	10	.....	10
14-1/4% 1984 notes	3/31/82	.....	3/31/84	Mar. 31-Sept. 30.	12	.....	12
14% 1985 notes	Various dates	.....	6/30/85	June 30-Dec. 31..	8	.....	8
13-7/8% 1982 notes	6/15/81	.....	11/30/82	May 31-Nov. 30 ..	5	.....	5
13-7/8% 1983 notes	3/17/82	.....	2/28/83	Feb. 28-Aug. 31..	6	.....	6
13-7/8% 1986 notes	8/17/81	.....	11/15/86	May 15-Nov. 15 ..	5	.....	5
13-1/2% 1986 notes	12/16/80	.....	2/15/86	Feb. 15-Aug. 15 .	4	.....	4
13-3/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30.	17	.....	17
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15 .	17	.....	17
13% 1983 notes	2/11/82	.....	12/31/83	June 30-Dec. 31..	13	.....	13
12-5/8% 1983 notes	Various dates	.....	3/31/83	Mar. 31-Sept. 30.	16	.....	16
12-1/8% 1983 notes	....do.....	.....	11/30/83	May 31-Nov. 30 ..	18	.....	18
12-1/8% 1984 notes	....do.....	.....	9/30/84	Mar. 31-Sept. 30.	14	.....	14
12% 1987 notes	....do.....	.....	5/15/87	May 15-Nov. 15 ..	39	.....	39
11-7/8% 1982 notes	11/16/81	.....	9/30/82	Mar. 31-Sept. 30.	6	.....	6
8-1/4% 1982 notes	6/19/78	.....	6/30/82	June 30-Dec. 31..	10	.....	10
8% 1983 notes	5/22/78	.....	2/15/83	Feb. 15-Aug. 15 .	1	.....	1
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15 ..	4	3	2
7-7/8% 1986 notes	5/18/76	.....	5/15/86	....do.....	2	.....	2
7-1/4% 1984 notes	5/11/77	.....	2/15/84	Feb. 15-Aug. 15 .	2	.....	2
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do.....	6	.....	6
7% 1983 notes	....do.....	.....	11/15/83	May 15-Nov. 15 ..	7	.....	7
6-3/8% 1984 bonds	10/29/76	.....	8/15/84	Feb. 15-Aug. 15..	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	320	3	317
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/29/82	Various dates	.....	9/29/82	Sept. 29, 1982....	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/1/82	....do.....	.....	4/1/82	Apr. 1, 1982	5	.....	5
16-1/8% 1986 notes	11/16/81	.....	11/15/86	May 15-Nov. 15 ..	5	.....	5
9-1/4% 1984 notes	10/12/79	.....	5/15/84	....do.....	2	.....	2
8% 1983 notes	Various dates	.....	2/15/83	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86	May 15-Nov. 15 ..	7	.....	7
8-1/4% 1990 bonds	....do.....	.....	5/15/90	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88...	8/15/93	Feb. 15-Aug. 15 .	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	39	.....	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 4/22/82	Various dates	.....	4/22/82	Apr. 22, 1982....	(*)	.....	(*)
Highway Trust Fund:	Various dates:						
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82	June 30-Dec. 31..	2,106	.....	2,106
12-1/4% 1982 certificates	From 3/10/82	....do....	....do.....	....do.....	534	.....	534
12-1/8% 1982 certificates	From 9/11/81	....do....	....do.....	....do.....	1,065	.....	1,065
11-7/8% 1982 certificates	From 8/12/81	....do....	....do.....	....do.....	548	.....	548
11-3/4% 1982 certificates	From 7/13/81	....do....	....do.....	....do.....	577	.....	577
11-5/8% 1982 certificates	From 6/30/81	....do....	....do.....	....do.....	10,046	5,654	4,393
Total Highway Trust Fund	.....	.....	.....	.....	14,875	5,654	9,222
House and Other Credits Guaranty Programs, AID:							
Bills 4/8/82	Various dates	.....	4/8/82	Apr. 8, 1982.....	2	.....	2
Bills 5/27/82	....do.....	.....	5/27/82	May 27, 1982	1	.....	1
Bills 6/24/82	....do.....	.....	6/24/82	June 24, 1982	1	.....	1
Bills 7/8/82	....do.....	.....	7/8/82	July 8, 1982.....	11	.....	11
Bills 12/30/82	....do.....	.....	12/30/82	Dec. 30, 1982....	17	.....	17
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	31	.....	31
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/8/82	Various dates	.....	4/8/82	Apr. 8, 1982.....	(*)	.....	(*)
Bills 4/15/82	....do.....	.....	4/15/82	Apr. 15, 1982....	(*)	.....	(*)
Bills 4/22/82	....do.....	.....	4/22/82	Apr. 22, 1982....	1	.....	1
Bills 12/30/82	....do.....	.....	12/30/82	Dec. 30, 1982....	1	(*)	1
13-5/8% 1983 notes	3/12/81	.....	1/31/83	Jan. 31-July 31 ..	(*)	.....	(*)
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30.	3	.....	3
8-7/8% 1982 notes	10/16/80	.....	7/31/82	Jan. 31-July 31...	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	9	(*)	8

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/1/82	Various dates		4/1/82	Apr. 1, 1982	$11		$11
Bills 4/8/82	do		4/8/82	Apr. 8, 1982	39	(*)	39
Bills 4/15/82	do		4/15/82	Apr. 15, 1982	(*)		(*)
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	13	$1	12
Bills 5/13/82	do		5/13/82	May 13, 1982	2		2
Bills 5/20/82	do		5/20/82	May 20, 1982	24	(*)	24
Bills 5/27/82	do		5/27/82	May 27, 1982	8		8
Bills 6/10/82	do		6/10/82	June 10, 1982	(*)		(*)
Bills 6/17/82	do		6/17/82	June 17, 1982	17	7	10
Bills 7/8/82	do		7/8/82	July 8, 1982	1		1
Bills 7/15/82	do		7/15/82	July 15, 1982	12		12
Bills 7/22/82	do		7/22/82	July 22, 1982	2		2
Bills 7/29/82	do		7/29/82	July 29, 1982	2		2
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	13	1	12
Bills 8/19/82	do		8/19/82	Aug. 19, 1982	3		3
Bills 8/26/82	do		8/26/82	Aug. 26, 1982	1		1
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	16	2	14
Bills 9/23/82	do		9/23/82	Sept. 23, 1982	10		10
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	14		14
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	11		11
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	31		31
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	19		19
Bills 1/27/83	do		1/27/83	Jan. 27, 1983	39		39
Bills 2/24/83	do		2/24/83	Feb. 24, 1983	32		32
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	7		7
15-5/8% 1983 notes	do		5/31/83	May 31-Nov. 30	1		1
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	1		1
12-5/8% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-7/8% 1983 notes	11/2/81		11/15/83	do	6		6
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	3		3
Total Indian Tribal Funds, Bureau of Indian Affairs					373	12	361
Individual Indian Money:							
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	117	114	3
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	51	3	48
13-7/8% 1983 notes	do		2/28/83	Feb. 28-Aug. 31	7	2	5
13-5/8% 1983 notes	do		1/31/83	Jan. 31-July 31	6		6
8-7/8% 1982 notes	do		7/31/82	do	6	4	2
7% 1983 notes	11/17/81		11/15/83	May 15-Nov. 15	10		10
Total Individual Indian Money					197	124	74
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	do		9/30/82	Mar. 31-Sept. 30	41	13	28
Total Inland Waterways Trust Fund					51	13	38
Japan-U.S. Friendship Trust Fund:							
Bills 9/16/82	Various dates		9/16/82	Sept. 16, 1982	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					23	6	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	1	(*)	(*)
13-3/8% 2001 bonds	do		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					61	(*)	60
Library of Congress Copyright Fees:							
Bills 4/1/82	Various dates		4/1/82	Apr. 1, 1982	1		1
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	(*)		(*)
Bills 5/27/82	do		5/27/82	May 27, 1982	31		31
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	49		49
Bills 8/26/82	do		8/26/82	Aug. 26, 1982	(*)		(*)
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	(*)		(*)
16% 1983 notes	do		9/30/83	Mar. 31-Sept. 30	1		1
11-7/8% 1982 notes	do		9/30/82	do	1		1
11-1/8% 1982 notes	do		8/31/82	Feb. 28-Aug. 31	2		2
9% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1982 notes	do		9/30/82	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					84		84

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1944-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	$1		$1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
Bills 5/27/82	....do		5/27/82	May 27, 1982	(*)		(*)
Bills 7/15/82	....do		7/15/82	July 15, 1982	(*)		(*)
Bills 8/26/82	....do		8/26/82	Aug. 26, 1982	(*)		(*)
Bills 10/7/82	....do		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 12/2/82	....do		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	....do		12/30/82	Dec. 30, 1982	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
Bills 10/7/82	....do		10/7/82	Oct. 7, 1982	1		1
Bills 11/4/82	....do		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/2/82	....do		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	....do		12/30/82	Dec. 30, 1982	1		1
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
15.26% 1982 certificates	3/31/82	On demand	4/1/82	Apr. 1, 1982	23		23
Bills 4/8/82	Various dates		4/8/82	Apr. 8, 1982	25		25
Bills 5/6/82	....do		5/6/82	May 6, 1982	25		25
Bills 6/24/82	....do		6/24/82	June 24, 1982	10		10
Bill 7/22/82	....do		7/22/82	July 22, 1982	10		10
Bills 8/5/82	....do		8/5/82	Aug. 5, 1982	10		10
Bills 9/9/82	....do		9/9/82	Sept. 9, 1982	10		10
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	....do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	....do		8/15/86	....do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	....do	11		11
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	....do		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					182		182
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/27/82	Various dates		5/27/82	May 27, 1982	(*)		(*)
Bills 8/5/82	....do		8/5/82	Aug. 5, 1982	(*)		(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30-Dec. 31	1		1
14% 1982 certificates	8/12/81	....do	....do	....do	3		3
13-3/8% 1982 certificates	2/12/82	....do	....do	....do	3		3
12-1/4% 1982 certificates	12/30/81	....do	....do	....do	333		333
12-7/8% 1982 to 1996 bonds	6/30/81	....do	6/30/82 to 96	....do	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,691	37	1,653
7-1/2% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	500		500
7-1/4% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	839		839
7% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	752		752
6-3/4% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	1,097		1,097
Total National Service Life Insurance Fund					8,216	37	8,178
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	(*)		(*)
14-7/8% 1982 certificates	9/10/81	....do	....do	....do	(*)		(*)
14-1/4% 1982 certificates	11/16/81	....do	....do	....do	1		1
14% 1982 certificates	8/11/81	....do	....do	....do	(*)		(*)
13-3/4% 1982 certificates	2/4/82	....do	....do	....do	(*)		(*)
13-5/8% 1982 certificates	3/9/82	....do	....do	....do	1		1
13-1/4% 1982 certificates	7/13/81	....do	....do	....do	(*)		(*)
13% 1982 certificates	6/30/81	....do	....do	....do	7	(*)	7
12-1/2% 1982 certificates	12/9/81	....do	....do	....do	1	(*)	1
Total Northern Mariana Islands					11	1	10
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	2	1	1
Bills 9/9/82	....do		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 12/2/82	....do		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	....do		12/30/82	Dec. 30, 1982	(*)		(*)
13-7/8% 1983 notes	3/9/82		2/28/83	Feb. 28-Aug. 31	(*)		(*)
9-3/8% 1982 notes	6/2/81		5/31/82	May 31-Nov. 30	(*)		(*)
9-1/4% 1982 notes	5/6/81		5/15/82	May 15-Nov. 15	(*)		(*)
8-5/8% 1982 notes	7/7/81		6/30/82	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3	1	2

*$500 thousand or less

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4 8 82	Various dates.	.....	4 8 82	Apr. 8, 1982	$146	.....	$146
Bills 4 22 82	....do.	.....	4 22 82	Apr. 22, 1982	606	.....	606
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	753	.....	753
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 6 17 82	Various dates.	.....	6 17 82	June 17, 1982	46	.....	46
Outer Continental Shelf Lands, Department of Interior:							
Bills 4 1 82	....do.	.....	4 1 82	Apr. 1, 1982	665	.....	665
Bills 4 15 82	....do.	.....	4 15 82	Apr. 15, 1982	455	.....	455
Bills 5 6 82	....do.	.....	5 6 82	May 6, 1982	(*)	.....	(*)
Bills 5 13 82	....do.	.....	5 13 82	May 13, 1982	414	.....	414
Bills 5 20 82	....do.	.....	5 20 82	May 20, 1982	729	.....	729
Bills 6 3 82	....do.	.....	6 3 82	June 3, 1982	168	.....	168
Bills 6 10 82	....do.	.....	6 10 82	June 10, 1982	830	.....	830
Bills 6 24 82	....do.	.....	6 24 82	June 24, 1982	282	.....	282
Bills 7 1 82	....do.	.....	7 1 82	July 1, 1982	271	.....	271
Bills 7 8 82	....do.	.....	7 8 82	July 8, 1982	169	.....	169
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	3,983	.....	3,983
Overseas Private Investment Corporation:							
Bills 4 1 82	Various dates.	.....	4 1 82	Apr. 1, 1982	1	.....	1
Bills 4 15 82	....do.	.....	4 15 82	Apr. 15, 1982	117	.....	117
Bills 4 22 82	....do.	.....	4 22 82	Apr. 22, 1982	55	.....	55
Bills 4 29 82	....do.	.....	4 29 82	Apr. 29, 1982	9	.....	9
Bills 5 6 82	....do.	.....	5 6 82	May 6, 1982	7	.....	7
Bills 5 27 82	....do.	.....	5 27 82	May 27, 1982	(*)	.....	(*)
Bills 6 17 82	....do.	.....	6 17 82	June 17, 1982	47	.....	47
Bills 6 24 82	....do.	.....	6 24 82	June 24, 1982	74	.....	74
Bills 7 1 82	....do.	.....	7 1 82	July 1, 1982	21	.....	21
12-1/8% 1984 notes	9 30 80	.....	9 30 84	Mar. 31-Sept. 30.	1	.....	1
11-7/8% 1983 notes	8 7 80	.....	8 15 83	Feb. 15-Aug. 15.	10	.....	10
9-1 4% 1984 notes	Various dates.	.....	5 15 84	May 15-Nov. 15.	13	.....	13
8% 1985 notes	2 15 78	.....	2 15 85	Feb. 15-Aug. 15.	3	.....	3
8% 1986 notes	8 16 76	.....	8 15 86	....do.	31	.....	31
7-7/8% 1982 notes	Various dates.	.....	11 15 82	May 15-Nov. 15.	1	.....	1
7-5 8% 1987 notes	12 20 77	.....	11 15 87	....do.	32	.....	32
7-1 4% 1984 notes	Various dates.	.....	2 15 84	Feb. 15-Aug. 15.	38	.....	38
7-1 4% 1984 notes	8 15 77	.....	8 15 84	....do.	3	.....	3
7-1 8% 1982 notes	Various dates.	.....	11 15 82	May 15-Nov. 15.	31	.....	31
7% 1982 notes	4 4 77	.....	5 15 82	....do.	4	.....	4
7% 1983 notes	Various dates.	.....	11 15 83	....do.	20	.....	20
10-1 2% 1995 bonds	....do.	.....	2 15 95	Feb. 15-Aug. 15.	41	.....	41
9% 1994 bonds	2 15 79	.....	2 15 94	....do.	10	.....	10
8-3 4% 2003-08 bonds	11 15 78	11 15 03	11 15 08	May 15-Nov. 15.	10	.....	10
8-5/8% 1993 bonds	7 11 78	.....	8 15 93	Feb. 15-Aug. 15.	10	.....	10
8-5/8% 1993 bonds	10/17 78	.....	11 15 93	May 15-Nov. 15.	10	.....	10
8-3 8% 1995-00 bonds	Various dates.	8 15 95	8 15 00	Feb. 15-Aug. 15.	10	.....	10
8-3 8% 2003-08 bonds	8 17 78	8 15 03	8 15 08	....do.	10	.....	10
Total Overseas Private Investment Corporation.	.....	.....	.....	.....	619	.....	619
Pension Benefit Guaranty Corporation:							
Bills 4 22 82	Various dates.	.....	4 22 82	Apr. 22, 1982	20	$1	19
Bills 6 17 82	....do.	.....	6 17 82	June 17, 1982	5	.....	5
Bills 7 15 82	....do.	.....	7 15 82	July 15, 1982	16	.....	16
13-1 4% 1984 notes	2 17 81	.....	8 15 84	Feb. 15-Aug. 15.	10	.....	10
13% 1990 notes	3 26 81	.....	11 15 90	May 15-Nov. 15.	15	.....	15
12-3 8% 1988 notes	6 16 81	.....	1 15 88	Jan. 15-July 15.	20	.....	20
10-3 4% 1989 notes	Various dates.	.....	11 15 89	May 15-Nov. 15.	25	.....	25
10-3 4% 1990 notes	8 15 80	.....	8 15 90	Feb. 15-Aug. 15.	30	.....	30
13-3 8% 2001 bonds	8/6/81	.....	8 15 01	....do.	15	.....	15
12-5 8% 1995 bonds	Various dates.	.....	5 15 95	May 15-Nov. 15.	30	.....	30
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	186	1	185
Pollution Control, Small Business Administration:							
Bills 8 5 82	Various dates.	.....	8 5 82	Aug. 5, 1982	10	.....	10
15-1 8% 1982 notes	11 19 81	.....	12 31 82	June 30-Dec. 31.	1	.....	1
12-5 8% 1983 notes	3 31 81	.....	3 31 83	Mar. 31-Sept. 30.	1	.....	1
11-3 4% 1985 notes	9 19 80	.....	11 15 85	May 15-Nov. 15.	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	22	.....	22
Postal Service Fund:							
15.26% 1982 certificates	3 31 82	On demand.	4 1 82	Apr. 1, 1982	2,156	.....	2,156
Bills 8 5 82	Various dates.	.....	8 5 82	Aug. 5, 1982	200	.....	200
16-1 4% 1983 notes	2 5 82	.....	8 31 83	Feb. 28-Aug. 31.	100	.....	100
16% 1983 notes	Various dates.	.....	9 30 83	Mar. 31-Sept. 30.	600	400	200
15-1 2% 1983 notes	....do.	.....	10 31 83	Apr. 30-Oct. 31.	500	400	100
15-1 8% 1984 notes	3 1 82	.....	2 29 84	Feb. 28-Aug. 31.	100	.....	100
14-5 8% 1983 notes	Various dates.	.....	6 30 83	June 30-Dec. 31.	1,100	800	300
Total Postal Service Fund	.....	.....	.....	.....	4,756	1,600	3,156
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3 4% 2005-10 bonds	2 15 80	2 15 05	2 15 10	Feb. 15-Aug. 15.	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9 9 82	Various dates.	.....	9 9 82	Sept. 9, 1982	(*)	.....	(*)
8-3 8% 1995-00 bonds	....do.	8 15 95	8 15 00	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
14% 1982 certificates	From 3/1/82..	On demand.	4/1/82.....	Apr. 1, 1982.....	$1,015	$290	$725
Bills 5/5/82	Various dates ..	.....	5/5/82.....	May 5, 1982.....	101	.....	101
Total Railroad Retirement Account	.....	.....	.....	.....	1,116	290	825
Railroad Retirement Supplemental Account:	Various dates:						
14% 1982 certificates	From 3/1/82..	On demand.	4/1/82.....	Apr. 1, 1982.....	27	7	21
Bills 5/5/82	Various dates ..	.....	5/5/82.....	May 5, 1982.....	2	.....	2
Bills 8/12/82	....do.....	.....	8/12/82.....	Aug. 12, 1982....	5	.....	5
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982.....	6	.....	6
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	40	7	33
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	Various dates ..	.....	5/15/82.....	May 15-Nov. 15 ..	1	(*)	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.....	.....	....do.....	....do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 4/22/82	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 4/1/82	Various dates ..	.....	4/1/82.....	Apr. 1, 1982.....	7	.....	7
Bills 4/29/82	....do.....	.....	4/29/82.....	Apr. 29, 1982....	8	.....	8
Bills 5/27/82	....do.....	.....	5/27/82.....	May 27, 1982	4	.....	4
Bills 7/1/82	....do.....	.....	7/1/82.....	July 1, 1982.....	8	.....	8
Bills 7/29/82	....do.....	.....	7/29/82.....	July 29, 1982.....	31	.....	31
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982.....	3	.....	3
Bills 12/30/82	....do.....	.....	12/30/82.....	Dec. 30, 1982....	2	.....	2
12-1/8% 1982 notes	3/25/82	.....	10/31/82.....	Apr. 30-Oct. 31..	33	.....	33
11-7/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	2	.....	2
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes	8/15/80.....	.....	2/15/84.....	....do.....	14	.....	14
7-1/8% 1982 notes	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes	5/15/80.....	.....	5/15/82.....	....do.....	1	.....	1
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	....do.....	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94....	5/15/99.....	....do.....	17	.....	17
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00....	5/15/05.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02...	11/15/07.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	202	.....	202
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
14% 1988 notes	3/31/82.....	.....	7/15/88.....	Jan. 15-July 15...	(*)	.....	(*)
13% 1990 notes	12/1/81.....	.....	11/15/90.....	May 15-Nov. 15 ..	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82.....	.....	11/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
9-1/4% 1982 notes	7/7/81.....	.....	5/15/82.....	....do.....	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
9% 1994 bonds	10/2/81.....	.....	2/15/94.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93....	5/15/98.....	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 5/6/82	Various dates ..	.....	5/6/82.....	May 6, 1982.....	77	.....	77
Bills 8/12/82	....do.....	.....	8/12/82.....	Aug. 12, 1982....	228	20	208
12.43% certificates of indebtedness	Various dates: From 3/1/82..	On demand.	4/1/82.....	Apr. 1, 1982.....	3	.....	3
6.51% certificates of indebtedness	3/1/82.....	....do.....	....do.....	....do.....	121	67	54
16% 1983 notes	2/22/82.....	.....	9/30/83.....	Mar. 31-Sept. 30.	5	.....	5
12-1/8% 1984 notes	Various dates...	.....	9/30/84.....	....do.....	2	.....	2
10-3/8% notes	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	[23]	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,016	268	749
6.70% 1989 & 1990 bonds	....do.....	[23]	10/3/89 & 90.....	....do.....	181	41	140
Total Treasury Deposit Funds	.....	.....	.....	.....	1,637	396	1,241

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:	Various dates:						
11-1/2% 1982 certificates	From 11/2/81	On demand	6/30/82	June 30-Dec. 31	$1,854	.....	$1,854
11-3/8% 1982 certificates	From 10/1/81	....do	....do	....do	1,726	.....	1,726
11-1/4% 1982 certificates	From 2/1/82	....do	....do	....do	1,843	.....	1,843
11-1/8% 1982 certificates	From 9/1/81	....do	....do	....do	267	.....	267
10-7/8% 1982 certificates	From 8/3/81	....do	....do	....do	3,007	.....	3,007
10-3/4% 1982 certificates	From 7/3/81	....do	....do	....do	1,177	$980	197
Total Unemployment Trust Fund	.....	.....	.....	.....	9,874	980	8,894
United States Army General Gift Fund:							
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
8% 1982 notes	Various dates	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81	.....	11/15/82	....do	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82	.....	8/31/83	Feb. 28-Aug. 31	(*)	.....	(*)
16% 1983 notes	Various dates	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
15-7/8% 1983 notes	10/19/81	.....	7/31/83	Jan. 31-July 31	(*)	.....	(*)
15-1/2% 1983 notes	Various dates	.....	10/31/83	Apr. 30-Oct. 31	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
9-3/8% 1982 notes	9/16/81	.....	5/31/82	May 31-Nov. 30	(*)	.....	(*)
8-7/8% 1982 notes	Various dates	.....	7/31/82	Jan. 31-July 31	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	1	.....	1
United States Coast Guard General Gift Fund:							
Bills 4/15/82	Various dates	.....	4/15/82	Apr. 15, 1982	(*)	.....	(*)
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	(*)	.....	(*)
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	(*)	.....	(*)
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 5/20/82	Various dates	.....	5/20/82	May 20, 1982	(*)	.....	(*)
16-1/4% 1983 notes	....do	.....	8/31/83	Feb. 28-Aug. 31	5	.....	5
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
15-7/8% 1983 notes	9/24/81	.....	7/31/83	Jan. 31-July 31	(*)	.....	(*)
15-1/2% 1983 notes	Various dates	.....	10/31/83	Apr. 30-Oct. 31	3	.....	3
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81	.....	6/30/83	June 30-Dec. 31	2	.....	2
12-5/8% 1983 notes	8/6/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-3/8% 1982 notes	9/11/81	.....	4/30/82	Apr. 30-Oct. 31	1	.....	1
9-3/8% 1982 notes	Various dates	.....	5/31/82	May 31-Nov. 30	5	.....	5
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	22	.....	22
United States Naval Academy General Gift Fund:							
Bills 5/6/82	Various dates	.....	5/6/82	May 6, 1982	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
13-3/4% 1986 notes	10/29/81	.....	5/15/86	....do	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
8-5/8% 1982 notes	10/20/80	.....	6/30/82	....do	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78	.....	11/15/82	....do	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	....do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 8/19/82	Various dates	.....	8/19/82	Aug. 19, 1982	(*)	.....	(*)
16-1/4% 1983 notes	10/29/81	.....	8/31/83	Feb. 28-Aug. 31	(*)	.....	(*)
15-5/8% 1983 notes	....do	.....	5/31/83	May 31-Nov. 30	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82	.....	5/15/91	May 15-Nov. 15	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81	.....	1/15/88	Jan. 15-July 15	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80	.....	8/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
8-3/8% 1984 bonds	11/4/76	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand.	6/30/82	June 30-Dec. 31	$20		$20
13% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	64	$2	63
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	57		57
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	59		59
Total Veterans' Reopened Insurance Fund					483	2	481
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-1/8% 1982 certificates	3/12/82	On demand.	6/30/82	June 30-Dec. 31	(*)		(*)
9-3/4% 1982 certificates	12/31/81	do.	do.	do.	26		26
9% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99		99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	4	74
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					738	4	733
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2	(*)	2
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	3	(*)	3
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					11	(*)	11
Total Government account series					227,907	31,200	196,707
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 5/1981	After 1 mo.	1 year from issue date.	Semiannually	40		40
2% Treasury bonds	From 4/1970	[6]	12 years from issue date.	Jan. 1-July 1	29	21	8
Total R. E. A. series					68	21	48
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	341		341
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	13,974		13,974
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	8,845		8,845
Total State and local government series					23,160		23,160
United States individual retirement bonds: [24] [e]							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	[25]	Indeterminate		14	7	7
6.00%	1/1/76	do.	do.		19	6	13
6.00%	1/1/77	do.	do.		10	4	5
6.00%	1/1/78	do.	do.		7	3	4
6.00%	1/1/79	do.	do.		3	1	2
6.50%	8/1/79	do.	do.		3	1	2
6.50%	1/1/80	do.	do.		3	1	2
8.00%	11/1/80	do.	do.		1	(*)	1
8.00%	1/1/81	do.	do.		2	(*)	2
9.00%	10/1/81	do.	do.		1	(*)	1
9.00%	1/1/82	do.	do.		(*)	(*)	(*)
Unclassified					(*)	2	-2
Total United States individual retirement bonds					64	25	38
United States retirement plan bonds: [24] [e]							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[26]	Indeterminate		24	17	8
4.15%	6/66 to 12/69	do.	do.		34	21	13
5.00%	1/1/70	do.	do.		11	6	5
5.00%	1/1/71	do.	do.		12	6	6
5.00%	1/1/72	do.	do.		13	6	7
5.00%	1/1/73	do.	do.		15	6	9
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		31	11	19
6.00%	1/1/75	do.	do.		25	8	17
6.00%	1/1/76	do.	do.		24	7	17
6.00%	1/1/77	do.	do.		21	5	16
6.00%	1/1/78	do.	do.		19	4	15
6.00%	1/1/79	do.	do.		11	2	9
6.50%	8/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	1	8
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		8	1	7
9.00%	10/1/81	do.	do.		2	(*)	2
9.00%	1/1/82	do.	do.		1	(*)	1
Unclassified					1	5	-4
Total United States retirement plan bonds					269	108	162

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued								
Nonmarketable--Continued								
United States savings bonds:[27 e]								
Series and approximate yield to maturity:		First day of each month:						
E-1942 4.145%[28 29]		1 to 12-42	After 2 mos[30]	After 10 years[31]		$8,871	$8,417	$453
E-1943 4.273%[28]		1 to 12-43	do	do		14,260	13,457	803
E-1944 4.408%[28]		1 to 12-44	do	do		16,694	15,678	1,016
E-1945 4.539%[28]		1 to 12-45	do	do		13,221	12,310	911
E-1946 4.687%[28]		1 to 12-46	do	do		6,106	5,581	525
E-1947 4.813%[28]		1 to 12-47	do	do		5,889	5,290	598
E-1948 4.946%[28]		1 to 12-48	do	do		6,148	5,458	691
E-1949 5.111%[28]		1 to 12-49	do	do		6,131	5,386	745
E-1950 5.259%[28]		1 to 12-50	do	do		5,399	4,701	698
E-1951 5.500%[28]		1 to 12-51	do	do		4,671	4,063	608
E-1952 5.520%	(Jan. to Apr. 1952)	1 to 4-52	do	do		1,608	1,393	215
E-1952 5.586%[28]	(May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[31]		3,305	2,850	455
E-1953 5.632%[28]		1 to 12-53	do	do		5,668	4,831	837
E-1954 5.694%[28]		1 to 12-54	do	do		5,819	4,913	906
E-1955 5.760%[28]		1 to 12-55	do	do		6,094	5,112	982
E-1956 5.863%[28]		1 to 12-56	do	do		5,911	4,930	981
E-1957 5.910%	(Jan. 1957)	1-57	do	do		499	410	89
E-1957 6.033%[28]	(Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[31]		5,100	4,231	869
E-1958 6.115%[28]		1 to 12-58	do	do		5,527	4,514	1,013
E-1959 6.181%	(Jan. to May 1959)	1 to 5-59	do	do		2,233	1,813	420
E-1959 6.222%[28]	(June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[31]		2,976	2,415	560
E-1960 6.285%[28]		1 to 12-60	do	do		5,286	4,219	1,067
E-1961 6.373%[28]		1 to 12-61	do	do		5,440	4,263	1,177
E-1962 6.453%[28]		1 to 12-62	do	do		5,312	4,111	1,201
E-1963 6.528%[28]		1 to 12-63	do	do		6,059	4,567	1,492
E-1964 6.617%[28]		1 to 12-64	do	do		5,889	4,485	1,405
E-1965 6.707%[28]	(Jan. to Nov. 1965)	1 to 11-65	do	do		5,215	3,985	1,230
E-1965 6.840%	(Dec. 1965)	12-65	do	After 7 years[31]		549	413	137
E-1966 6.856%[28]		1 to 12-66	do	do		6,298	4,742	1,555
E-1967 6.962%[28]		1 to 12-67	do	do		6,249	4,721	1,528
E-1968 7.047%	(Jan. to May 1968)	1 to 5-68	do	do		2,551	1,908	642
E-1968 7.128%[28]	(June to Dec. 1968)	6 to 12-68	do	do		3,408	2,598	810
E-1969 7.187%	(Jan. to May 1969)	1 to 5-69	do	do		2,418	1,803	615
E-1969 7.308%[28]	(June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[31]		3,240	2,440	800
E-1970 7.370%	(Jan. to May 1970)	1 to 5-70	do	do		2,475	1,808	667
E-1970 7.423%[28]	(June to Dec. 1970)	6 to 12-70	do	do		3,562	2,630	932
E-1971 7.501%[28]		1 to 12-71	do	do		7,097	5,055	2,043
E-1972 7.607%[28]		1 to 12-72	do	do		7,968	5,494	2,474
E-1973 7.720%[28]	(Jan. to Nov. 1973)	1 to 11-73	do	do		7,237	4,967	2,270
E-1973 7.830%	(Dec. 1973)	12-73	do	After 5 years[31]		657	453	204
E-1974 7.853%		1 to 12-74	do	do		8,062	5,404	2,658
E-1975 7.972%		1 to 12-75	do	do		8,298	5,373	2,925
E-1976 8.102%		1 to 12-76	do	do		8,736	5,447	3,289
E-1977 8.255%		1 to 12-77	do	do		8,933	5,458	3,476
E-1978 8.432%		1 to 12-78	do	do		8,574	5,175	3,399
E-1979 8.575%	(Jan. to May 1979)	1 to 5-79	do	do		3,087	1,814	1,273
E-1979 8.695%	(June to Dec. 1979)	6 to 12-79	do	do		3,929	2,284	1,645
E-1980 8.787%		1 to 8-80	do	do		1,054	694	361
Total Series E						269,714	214,066	55,648
		First day of each month:						
EE-1980 8.835%	(Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 11 years		2,444	983	1,461
EE-1980 8.940%	(Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		621	226	395
EE-1981 8.940%	(Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,082	340	742
EE-1981 9.000%	(May to Dec. 1981)	5 to 12-81	do	do		2,201	194	2,007
EE-1982 9.000%		1 to 3-82	do	do		246	[32] (*)	246
EE-Unclassified						329	[32] 1,065	-736
Total Series EE						6,924	2,808	4,116
		First day of each month:						
H-1952 4.108%[28]		6 to 12-52	After 6 mos[33]	After 9 yrs. 8 mos[34]	Semiannually	191	180	11
H-1953 4.203%[28]		1 to 12-53	do	do	do	471	431	39
H-1954 4.322%[28]		1 to 12-54	do	do	do	878	804	73
H-1955 4.440%[28]		1 to 12-55	do	do	do	1,173	1,068	105
H-1956 4.588%[28]		1 to 12-56	do	do	do	893	799	94
H-1957 4.680%	(Jan. 1957)	1-57	do	do	do	65	57	8
H-1957 4.879%[28]	(Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs.[34]	do	568	497	70
H-1958 5.013%[28]		1 to 12-58	do	do	do	890	790	100
H-1959 5.113%	(Jan. to May 1959)	1 to 5-59	do	do	do	356	310	46
H-1959 4.203%[28]	(June to Dec. 1959)	6 to 12-59	do	do	do	362	309	54
H-1960 5.271%[28]		1 to 12-60	do	do	do	1,007	839	168
H-1961 5.384%[28]		1 to 12-61	do	do	do	1,042	849	193
H-1962 5.510%[28]		1 to 12-62	do	do	do	857	677	180
H-1963 5.636%[28]		1 to 12-63	do	do	do	773	596	177
H-1964 5.777%[28]		1 to 12-64	do	do	do	672	503	168
H-1965 5.915%[28]	(Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	394	146
H-1965 6.110%	(Dec. 1965)	12-65	do	do	do	46	32	13
H-1966 6.159%[28]		1 to 12-66	do	do	do	635	451	184
H-1967 6.313%[28]		1 to 12-67	do	do	do	526	361	165
H-1968 6.425%	(Jan. to May 1968)	1 to 5-68	do	do	do	199	132	67
H-1968 6.517%[28]	(June to Dec. 1968)	6 to 12-68	do	do	do	232	152	79
H-1969 6.605%	(Jan. to May 1969)	1 to 5-69	do	do	do	165	104	60
H-1969 6.785%[28]	(June to Dec. 1969)	6 to 12-69	do	do	do	193	117	76
H-1970 6.845%	(Jan. to May 1970)	1 to 5-70	do	do	do	176	103	72
H-1970 6.924%[28]	(June to Dec. 1970)	6 to 12-70	do	do	do	213	117	96
H-1971 7.017%[28]		1 to 12-71	do	do	do	514	271	243
H-1972 7.150%[28]		1 to 12-72	do	do	do	650	306	344
H-1973 7.276%[28]	(Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	247	325
H-1973 7.380%	(Dec. 1973)	12-73	do	do	do	39	17	22
H-1974 7.425%		1 to 12-74	do	do	do	627	258	368
H-1975 7.552%		1 to 12-75	do	do	do	639	250	389
H-1976 7.685%		1 to 12-76	do	do	do	642	238	404
H-1977 7.835%		1 to 12-77	do	do	do	613	208	405
H-1978 7.998%		1 to 12-78	do	do	do	579	167	412
H-1979 8.123%	(Jan. to May 1979)	1 to 5-79	do	do	do	260	57	202
H-1979 8.226%	(June to Dec. 1979)	6 to 12-79	do	do	do	298	53	245
Total Series H						18,554	12,747	5,807

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds [27] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 10 yrs.	Semiannually	$596	$55	$541
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	5	92
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	10	280
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	539	8	531
HH-1982 8.500%	1 to 3-82	do.	do.	do.	93	(*)	93
HH-Unclassified					94	40	55
Total Series HH					1,709	[35] 117	1,592
Total United States savings bonds					296,901	229,737	67,163
United States savings notes: [27] [e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[36]	After 4-1/2 yrs.[37]		153	123	30
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		137	109	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		257	201	56
1969 7.211%	1 to 12-69	do.	do.		504	389	115
1970 7.271%	1 to 6-70	do.	do.		148	[32] 112	36
Unclassified							
Total United States savings notes					1,200	935	265
Total nonmarketable					569,297	262,102	307,195
Total interest-bearing debt					1,334,553	274,739	1,059,815

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[38] 1
2-1/2% Postal Savings bonds	[38] (*)
First Liberty bonds, at various interest rates	[38] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	35
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	420
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	4
Federal Financing bank bills	[38] (*)
Treasury savings certificates	[38] (*)
Treasury tax and savings notes	(*)
United States savings bonds	67
Armed Forces leave bonds	3
Total matured debt	536
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	297
United States savings stamps	46
Excess profits tax refunds bonds [39] [c]	1
United States notes[40]	[38] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[41]	[38] 67
Old demand notes and fractional currency	[38] 2
Old series currency (Act of June 30, 1961) [42]	[38] 4
Silver certificates (Act of June 24, 1967)[43]	[38] 205
Thrift and Treasury savings stamps	[38] 4
Total other debt	948
Total non-interest-bearing debt	1,484
Total public debt outstanding	1,061,298

*$500 thousand or less.
For footnotes, see page 18.

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time on 2 days' notice.

[8] Redeemable prior to maturity in whole or in part as per agreement.

[9] Redeemable at any time prior to maturity on 1 months' notice.

[10] Redeemable at any time prior to maturity on 2 months' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[23] Redeemable prior to maturity.

[24] Issued at par. Semiannual interest is added to principal.

[25] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[26] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[27] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[28] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[29] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[30] Redeemable after 2 months from issue date at option of owner.

[31] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[32] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[33] Redeemable after 6 months from issue date at option of owner.

[34] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[35] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[36] Redeemable after 1 year from issue date at option of owner.

[37] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[38] Not subject to statutory debt limitation.

[39] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[40] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[41] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$4
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	340
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					388
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					7
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					7
Total					395

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

GPO 888-050

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